





					280,855.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-280,855.64
127-60-1-0-100 3	123,600.00	54	15,300.00	0.00									
					138,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-138,900.00
127-60-1-0-110 1	15,000.00	54	5,000.00	0.00									
					20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,000.00
127-60-1-0-140 2	4,000.00	54	1,000.00	0.00									
					5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,000.00
<b>Total of account summary</b>			1,196,423.95	0.00								<b>0.00</b>	<b>-5,533,656.80</b>
<b>Total of other account unit</b>			<b>0.00</b>	<b>0.00</b>									
<b>Grand Total</b>			<b>1,196,423.95</b>	<b>0.00</b>	<b>5,533,656.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,533,656.80</b>

Printed Date :- 20/06/2023

Prepared By :- .....

Checked By :- .....

Certified By :- .....

**Monthly Revenue Report - May - 2023**

**OFFICE :- 054-D. S - Ja-Ela**

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
1002-04-03	2,695,566.58	0.00	3,005,916.67	5,701,483.25
1002-04-05	2,732,668.82	0.00	0.00	2,732,668.82
1003-07-10	99,500.00	0.00	7,500.00	107,000.00
2002-01-03	230,525.00	0.00	4,570.00	235,095.00
2002-02-02	10,098.67	0.00	1,652.30	11,750.97
2003-02-24	68,000.00	0.00	87,500.00	155,500.00
2003-02-29	296,000.00	0.00	89,000.00	385,000.00
2003-02-99	159,550.00	0.00	0.00	159,550.00
2003-03-05	342,000.00	0.00	99,000.00	441,000.00
<b>Grand Total</b>	<b>6,633,909.07</b>	<b>0.00</b>	<b>3,295,138.97</b>	<b>9,929,048.04</b>

Printed Date :- 20/06/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
<b>Total Accounts Summary</b>							
<b>Total Other Summary</b>							
<b>Grand Total</b>							

Printed Date :- 20/06/2023

Prepared By :- \_\_\_\_\_

Checked By :- \_\_\_\_\_

Certified By :- \_\_\_\_\_

Deposits A/C

Office :- 054-D. S - Ja-Ela

MONTH :- May - 2023

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	2,025.00	054	11,978.75	12,303.75	2,350.00
6002 Tender Acc.	0.00	054	0.00	0.00	0.00
6003 Security Acc.	3,629,500.00	054	1,852,000.00	0.00	1,777,500.00
<b>Total Accounts Summary</b>	<b>3,631,525.00</b>		<b>1,863,978.75</b>	<b>12,303.75</b>	<b>1,779,850.00</b>
<b>Total Other Acct. Units</b>					
<b>Total</b>	<b>3,631,525.00</b>		<b>1,863,978.75</b>	<b>12,303.75</b>	<b>1,779,850.00</b>

Printed Date :- 20/06/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

Advance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- May - 2023

<b>Advance Acct No.</b>	<b>Total Adv. (Net) End of Last Month</b>	<b>Dr</b>	<b>Cr</b>	<b>Total Adv. (Net) End of Current Month</b>
109011	-7,400.00	0.00	5,600.00	-13,000.00
115011	-10,320.00	0.00	6,330.00	-16,650.00
127011	-23,800.00	0.00	3,150.00	-26,950.00
<b>Total</b>	<b>-41,520.00</b>	<b>0.00</b>	<b>15,080.00</b>	<b>-56,600.00</b>

Name of Advance A/C :-

A/C No :-

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
Balance End of Current Month					
Limits					
Balance end of l/month					
Balance end of c/month					



Imprest A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- May - 2023

<b>Balance (End of last month)</b>	<b>Imp / Released</b>	<b>Imp / Settlement</b>	<b>Balance (End of Current month)</b>
87,950.82	1,500,000.00	0.00	1,587,950.82
Less - Payment of Monthly Summary			1,181,483.31
Balance up to end of current month			406,467.51

Remittance A/C

OFFICE NAME :- 054-D. S - Ja-Ela

MONTH :- May - 2023

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
170,715.72	0.00	1,111,785.72	-941,070.00
Add - Receipts of monththly Summary			1,443,603.33
Balance of remittance upto			502,533.33

Printed Date :- 20/06/2023

Prepared By :- \_\_\_\_\_ Checked By :- \_\_\_\_\_ Certified By :- \_\_\_\_\_

